

STATE OF HAWAII
Department of Accounting and General Services
Division of Public Works

MONTHLY ESTIMATE
FOR THE MONTH OF September 2009

Date: September 30, 2009

CONTRACTOR: Isemoto Contracting Co., Ltd.

ADDRESS: P.O. Box 4669

Contract No. 58052 []

City, State ZIP: Hilo, Hawaii 96720

Job No. 11-36-6392

PROJECT TITLE: Keaau Library Accessibility Improvements

CONTRACT

Basic Contract Amount \$ 201,100.00

FOR INSPECTION BRANCH USE

[] SUBMITTAL REGISTER [] COMMENCEMENT REQUIREMENTS

DUE MONTHLY:

[] PROJECT SCHEDULE - INITIAL & ONGOING

[] DAILY REPORTS [] PAYROLL AFFIDAVITS

MONTHLY ESTIMATE CHECKLIST

[] CONTRACT NUMBER [] PROJECT NAME & LOCATION

[] ALL SIGNATURES

CHANGE ORDERS

Total \$ -

Adjusted Contract Amount \$ 201,100.00

WORK ACCOMPLISHED

Basic Contract

Completed to Date 100.00% \$ 201,100.00

Retained **REDUCED** [] \$ 10,055.00

Amount Subject to Payment \$ 191,045.00

Payments to Date \$ 191,045.00

Payments Now Due \$ -

Payment No. **FINAL** [] 3

Remarks:

Change Order

Total

100.00% \$ 8,295.00 \$ 209,395.00

\$ 415.00 \$ 10,470.00

\$ 7,880.00 \$ 198,925.00

\$ - \$ 191,045.00

\$ 7,880.00 **\$ 7,880.00**

1. Computed and Checked by:

2. I certify that the above bill is correct, just, that payment has not been received, and all payroll affidavits have been submitted, are current, or proper deductive exclusions have been made to the request.

3. Recommended: *Primo A. Rodriguez* OCT - 7 2009 Date:

Project Inspector or Engineer

4. Recommended: *[Signature]* OCT - 8 2009 Date:

Area Engineer/Architect

5. Approved: *[Signature]* OCT - 9 2009 Date:

Branch Chief or District Engineer

The Public Works Administrator certifies that change orders have been issued and the work performed.

[Signature] OCT 13 2009 Date:

State Public Works Administrator

Isemoto Contracting Co., Ltd.

Name of Contractor

Laurie O. Correa
Laurie O. Correa, Office Manager

By signature / Title: _____ Date: _____

BASIC CONTRACT - PRIME & SUB CONTRACTOR RETAINAGE CALCULATION

STATE OF HAWAII

Department of Accounting and General Services
Division of Public WorksFor the Month of: September 2009CONTRACTOR: Isemoto Contracting Co., Ltd.
PROJECT TITLE: Keaau Library Accessibility ImprovementsContract No.: 58052
Job No.: 11-36-6392

	PRIME CONTRACTOR	TRADE	LICENSE NO.	BASIC CONTRACT AMOUNT	COMPL. TO DATE	% CMPL	RETN %	CONTRACT AMOUNT RETAINED
	Isemoto Contracting Co., Ltd.	General Contractor	ABC1036	\$92,237	\$92,237	100.00%	5%	\$4,612

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	SUBCONTRACTOR	TRADE	LICENSE NO.	BASIC SUB- CONTRACT AMOUNT	COMPL. TO DATE	% CMPL	RETN %	SUB- CONTRACT AMOUNT RETAINED
1	Hilo Mechanical Inc.	Sheetmetal	C 5428	\$6,490	\$6,490	100.00%	5%	\$324
2	Matsuyama Roofing	Metal Roofing	C 20735	\$72,740	\$72,740	100.00%	5%	\$3,637
3	R & M Painting	Painting	C 26643	\$7,540	\$7,540	100.00%	5%	\$377
4	Hilo Mechanical Inc.	Plumbing / Ventilation	C 5428	\$7,315	\$7,315	100.00%	5%	\$366
5	Hirayama Bros Electrical	Electrical	C 11620	\$14,778	\$14,778	100.00%	5%	\$739
6					\$0	0.00%	5%	\$0
7					\$0	0.00%	5%	\$0
8					\$0	0.00%	5%	\$0
9					\$0	0.00%	5%	\$0
10					\$0	0.00%	5%	\$0
11					\$0	0.00%	5%	\$0
12					\$0	0.00%	5%	\$0
13					\$0	0.00%	5%	\$0
14					\$0	0.00%	5%	\$0
15					\$0	0.00%	5%	\$0
16					\$0	0.00%	5%	\$0
17					\$0	0.00%	5%	\$0
18					\$0	0.00%	5%	\$0
	Sub-Contractor Total			\$108,863	\$108,863			
	Total Retained from Subs							\$5,443

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	BASIC CONTRACT - RETAINED FROM PRIME AND SUBS (A+B)	\$10,055
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I certify that the above retentions are correct for this request.

Isemoto Contracting Co., Ltd.

Name of Contractor

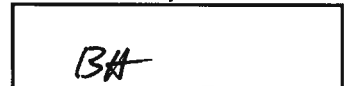


By Signature

10.02.09

Date

Checked/Verified by:



Initial - Project Inspector or Engineer

NOTE:

Columnar totals shall be equal in dollar value to that on
the Monthly Estimate Sheet

CHANGE ORDER - PRIME & SUB CONTRACTOR RETAINAGE CALCULATION

STATE OF HAWAII

Department of Accounting and General Services

Division of Public Works

For the Month of: September 2009

CONTRACTOR: Isemoto Contracting Co., Ltd.
PROJECT TITLE: Keaau Library Accessibility Improvements

Contract No.: 58052
Job No.: 11-36-6392

	<u>PRIME CONTRACTOR</u>	<u>TRADE</u>	<u>LICENSE NO.</u>	<u>CHANGE ORDER AMOUNT</u>	<u>COMPL. TO DATE</u>	<u>% CMPL</u>	<u>RETN %</u>	<u>CHANGE ORDER AMOUNT RETAINED</u>
	Isemoto Contracting	General Contractor	ABC1036	\$619	\$619	100.00%	5%	\$31

	SUBCONTRACTOR	TRADE	LICENSE NO.	CHANGE ORDER SUB AMOUNT	COMPL. TO DATE	% CMPL	RETN %	CHANGE ORDER SUB AMOUNT RETAINED
	R&M Painting	Painting	C-26643	\$7,676	\$7,676	100.00%	5%	\$384
						#DIV/0!	5%	\$0
						#DIV/0!	5%	\$0
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						#DIV/0!	5%	\$0
						#DIV/0!	5%	\$0
	Total Retained from Subs			\$7,676	\$7,676	100.00%		\$384

CHANGE ORDER CONTRACT - RETAINED FROM PRIME AND SUBS (C+D)	\$415
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I certify that the above retentions are correct for this request.

Isemoto Contracting Co., Ltd.

Name of Contractor

Checked/Verified by:

Initial - Project Inspector or Engineer

NOTE:
Columnar totals shall be equal in dollar value to that
on the Monthly Estimate Sheet

STATE OF HAWAII
DEPARTMENT OF ACCOUNTING AND GENERAL SERVICES
DIVISION OF PUBLIC WORKS
Monthly Payment Slip

RECEIVED - DAGS
DIV. OF PUBLIC WORKS

PAYMENT NO.: 3

PROJECT TITLE: KEAAU PUBLIC AND SCHOOL LIBRARY ACCESSIBILITY, HEALTH, AND SAFETY IMPROVEMENTS

2009 OCT 13 A 8:25

BILLING MONTH: September-09

DAGS JOB NO.: 1 1-36-6392

CONTRACT NO.: 58052

CONTRACTOR: ISEMOTO CONTRACTING CO., LTD

VENDOR CODE: 7062800

Original Contract Payment Suffix: 1

<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
01	B07-422M	\$0.00	\$0.00	\$0.00
Totals:				

Change Order Payment Suffix: 2

<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
02	B07-422M	\$8,295.00	\$415.00	\$7,880.00
Totals:		\$8,295.00	\$415.00	\$7,880.00
Grand Total:		\$8,295.00	\$415.00	\$7,880.00

Lloyd Ogata 10/13/2009
Verified By DATE

(This Section for Administrative Services Office Use Only)

Vendor Code 7062800

Cost Code 3A1

Voucher No.

10153N48

Verified By

pro

10/20/09